

## Drinking Water SRF Funds Available for Projects, Net Sources, by State and Region

July 1, 1996 through June 30, 2010

(Millions of Dollars)

State and EPA Region	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Less Net Reserved for Set-Asides	Net Leveraged Bonds <sup>1</sup>	Net Loan Principal Repayments <sup>2</sup>	Net Interest Earnings <sup>3</sup>	SRF Funds Available for Projects
<b>U.S. Total</b>	<b>12,368.7</b>	<b>2,363.8</b>	<b>412.6</b>	<b>-1,780.0</b>	<b>4,485.4</b>	<b>2,045.0</b>	<b>1,164.4</b>	<b>21,060.0</b>
<b>Region 1</b>	<b>974.1</b>	<b>181.2</b>	<b>8.4</b>	<b>-206.0</b>	<b>770.3</b>	<b>82.2</b>	<b>108.6</b>	<b>1,918.8</b>
Connecticut	130.5	25.7	0.0	-34.0	49.6	2.5	12.1	186.3
Maine	135.5	22.0	0.0	-24.3	8.3	17.0	6.1	164.6
Massachusetts	364.9	70.9	0.0	-71.2	621.0	0.7	71.4	1,057.6
New Hampshire	120.6	22.7	8.4	-26.6	0.0	29.8	9.4	164.3
Rhode Island	111.3	20.0	0.0	-26.7	91.3	16.8	6.0	218.8
Vermont	111.3	20.0	0.0	-23.2	0.0	15.4	3.6	127.1
<b>Region 2</b>	<b>1,171.0</b>	<b>342.0</b>	<b>151.7</b>	<b>-113.3</b>	<b>1,464.8</b>	<b>368.3</b>	<b>317.2</b>	<b>3,701.9</b>
New Jersey	292.0	52.2	58.2	-35.6	264.8	82.4	78.2	792.3
New York	735.5	265.0	82.4	-70.4	1,200.0	286.0	236.3	2,734.9
Puerto Rico	143.5	24.8	11.1	-7.3	0.0	0.0	2.7	174.6
<b>Region 3</b>	<b>993.5</b>	<b>179.7</b>	<b>49.1</b>	<b>-198.1</b>	<b>0.0</b>	<b>177.4</b>	<b>87.0</b>	<b>1,288.6</b>
Delaware	127.7	21.6	0.0	-23.7	0.0	6.9	5.9	138.4
Maryland	151.5	26.2	10.6	-34.0	0.0	25.8	17.0	197.1
Pennsylvania	413.8	73.8	37.4	-83.8	0.0	107.5	51.3	600.0
Virginia	181.4	38.1	1.0	-29.3	0.0	24.6	7.9	223.7
West Virginia	119.2	20.0	0.0	-27.3	0.0	12.6	4.9	129.5
<b>Region 4</b>	<b>1,674.3</b>	<b>318.0</b>	<b>13.7</b>	<b>-260.3</b>	<b>123.6</b>	<b>269.6</b>	<b>201.3</b>	<b>2,340.3</b>
Alabama	135.5	39.7	27.0	-9.4	93.6	27.0	18.3	331.7
Florida	442.6	76.6	0.0	-46.7	0.0	69.6	54.8	596.9
Georgia	262.4	42.7	-6.6	-61.5	0.0	25.3	11.9	274.2
Kentucky	153.0	31.3	0.0	-27.6	30.0	18.9	16.1	221.7
Mississippi	136.0	26.6	0.0	-16.7	0.0	33.7	29.4	209.0
North Carolina	278.9	52.7	0.0	-61.7	0.0	42.6	31.9	344.4
South Carolina	125.5	22.7	-6.6	-9.8	0.0	34.6	24.1	190.4
Tennessee	140.5	25.7	0.0	-26.9	0.0	17.9	14.7	171.9
<b>Region 5</b>	<b>1,999.2</b>	<b>370.7</b>	<b>67.2</b>	<b>-186.1</b>	<b>959.1</b>	<b>335.1</b>	<b>169.0</b>	<b>3,714.2</b>
Illinois	478.2	59.7	20.0	-18.5	75.5	65.6	35.1	715.6
Indiana	174.2	34.3	23.6	-7.8	172.9	35.8	-4.5	428.4
Michigan	462.9	79.2	0.0	-59.0	242.8	50.6	16.6	793.0
Minnesota	240.5	57.7	0.0	-34.1	175.5	56.8	23.9	520.2
Ohio	395.7	93.9	0.0	-38.8	292.4	55.1	55.7	854.0
Wisconsin	247.7	45.9	23.6	-28.0	0.0	71.3	42.3	402.9

<sup>1</sup> Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

<sup>2</sup> Net loan principal repayments is the amount of loan principal repayments that remain in the DWSRF after payment of principal on leveraged bonds.

<sup>3</sup> Net interest earnings is the amount of interest earnings from loans and investments that remain in the DWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

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<b>Region 6</b>	<b>1,596.6</b>	<b>259.5</b>	<b>25.7</b>	<b>-250.6</b>	<b>134.3</b>	<b>230.5</b>	<b>47.8</b>	<b>2,043.8</b>
Arkansas	135.9	26.8	0.0	-40.3	0.0	11.1	13.7	147.2
Louisiana	169.4	23.1	0.0	-18.5	0.0	20.5	1.6	196.1
New Mexico	115.1	20.0	0.0	-34.2	0.0	9.6	6.8	117.4
Oklahoma	195.6	30.3	25.7	-32.4	134.3	50.8	2.5	406.7
Texas	980.6	159.3	0.0	-125.2	0.0	138.5	23.2	1,176.4
<b>Region 7</b>	<b>650.6</b>	<b>127.4</b>	<b>42.2</b>	<b>-88.6</b>	<b>537.0</b>	<b>100.2</b>	<b>24.7</b>	<b>1,393.5</b>
Iowa	179.3	38.3	31.7	-30.2	156.0	38.8	8.0	421.9
Kansas	148.1	32.7	0.0	-11.2	256.9	18.9	15.2	460.6
Missouri	195.3	34.7	10.5	-33.0	124.2	8.5	-7.5	332.7
Nebraska	127.9	21.7	0.0	-14.2	0.0	34.0	9.0	178.4
<b>Region 8</b>	<b>897.4</b>	<b>165.7</b>	<b>23.3</b>	<b>-106.3</b>	<b>266.1</b>	<b>183.1</b>	<b>58.0</b>	<b>1,487.3</b>
Colorado	227.5	38.6	0.0	-49.5	166.2	21.0	7.9	411.7
Montana	143.4	27.4	-4.8	-14.9	0.0	36.2	0.4	187.7
North Dakota	130.2	31.9	12.5	-7.7	57.4	31.5	12.4	268.2
South Dakota	127.6	23.4	15.6	-6.5	42.5	46.6	11.8	261.0
Utah	141.2	22.7	0.0	-23.0	0.0	19.5	6.0	166.2
Wyoming	127.6	21.6	0.0	-4.6	0.0	28.4	19.5	192.4
<b>Region 9</b>	<b>1,647.6</b>	<b>282.5</b>	<b>2.4</b>	<b>-202.0</b>	<b>230.2</b>	<b>183.2</b>	<b>91.1</b>	<b>2,234.9</b>
Arizona	232.9	20.8	2.4	-27.1	230.2	60.6	1.5	521.4
California	1,162.4	214.1	0.0	-129.2	0.0	89.4	75.0	1,411.6
Hawaii	119.4	22.2	0.0	-18.3	0.0	13.7	6.6	143.6
Nevada	132.9	25.4	0.0	-27.4	0.0	19.5	8.0	158.3
<b>Region 10</b>	<b>764.3</b>	<b>137.2</b>	<b>29.0</b>	<b>-168.7</b>	<b>0.0</b>	<b>115.3</b>	<b>59.5</b>	<b>936.7</b>
Alaska	142.3	24.0	29.0	-18.1	0.0	26.0	7.4	210.4
Idaho	131.8	26.9	0.0	-32.0	0.0	15.0	9.1	150.8
Oregon	185.5	33.8	0.0	-42.7	0.0	21.2	16.2	214.0
Washington	304.8	52.5	0.0	-75.9	0.0	53.1	26.9	361.5

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